GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APCFSS- Administrative sanction for an amount of Rs.11,96,73,518/- (Rupees Eleven Crore Ninety-Six Lakhs Seventy-Three Thousand Five Hundred and Eighteen Only) for payment to M/s SAP India Pvt Ltd, towards SAP Enterprise Supporting Fee for the period 01-01-2025 to 31-12-2025 - Orders – Issued.

FINANCE (BUDGET.II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.RT.No. 2053 **Dated: 25-06-2025**

Read the following:

1. Inv. No. 6071366458, dt.18-02-2025, of M/s SAP India Pvt Ltd.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS).

2. M/s SAP India Pvt Ltd., vide reference read above has submitted the following Invoice towards Annual Enterprise Support Fee for the period from 01.01.2025 to 31.12.2025.

Inv.No./date	Amount	GST	Total
6071366458,dt.18-02-2025	Rs.10,14,18,236/-	Rs.1,82,55,282/-	Rs.11,96,73,518/-

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.11,96,73,518/- (Rupees Eleven Crore Ninety-Six Lakhs Seventy-Three Thousand Five Hundred and Eighteen Only) towards SAP Enterprise Support fee for the period from 01.01.2025 to 31.12.2025.

4. The expenditure sanctioned in above para shall be debited to the Head of account "MH-2052-Secretariat General Services- MH-090-Secretariat- GH.11 State Development Schemes-SH. (32) Comprehensive Financial Management System (CFMS)-310-Grants-in-Aid 312-Other Grants-in-Aid" and shall be met from the allocation made in the BE 2025-26.

5. The Finance (Claims) Department is requested to draw an amount of Rs.11,96,73,518/- and credit the same amount to the Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore- 560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd.

(Contd…)

6. The Chief Executive Officer, APCFSS shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

D.RONALD ROSE
SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Finance (O.P.II) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
The Dy.PAO, Secretariat Branch.
The Prl.AG, AP, Vijayawada.
SF/SC. (2273432)

//FORWARDED:: BY ORDER//

SECTION OFFICER